

SCANNED
Date 6-13-05

Pleasant Grove
CITY

June 30, 2006
FISCAL YEAR ENDING

FILE COPY
DO NOT REMOVE

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

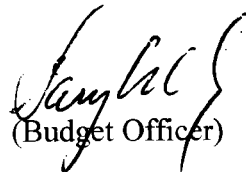
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Pleasant Grove City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 7, 2005.

A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

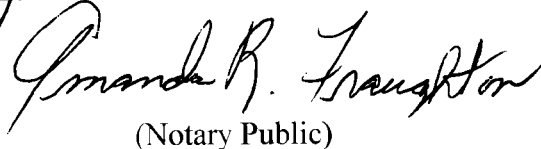
was held on May 3, 2005 for all budgetary funds.

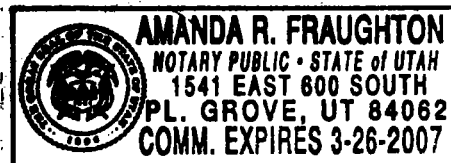
Signed:


(Budget Officer)

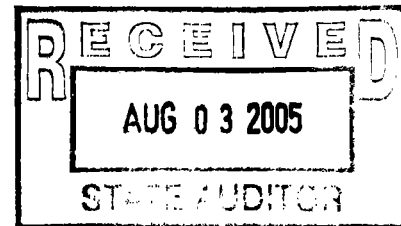
Subscribed and sworn to this 8 day

of June, 2005.


(Notary Public)



**PLEASANT GROVE CITY CORP
LEDGER OF TRANSFERS
BUDGET YEAR 2005/2006**



CONTRIBUTIONS AND TRANSFERS

| | | | |
|----------|--------------------------------------|----|-----------|
| P1 3810 | Transfer to General Fund | \$ | 942,971 |
| P8 4045 | Transfer for engineering expense | \$ | (18,000) |
| P9 5500 | Transfer for administrative expenses | \$ | (27,200) |
| P10 5500 | Transfer for administrative expenses | \$ | (74,316) |
| P12 5500 | Transfer for administrative expenses | \$ | (359,745) |
| P14 5500 | Transfer for administrative expenses | \$ | (397,750) |
| P18 5500 | Transfer for administrative expenses | \$ | (65,960) |
| | | \$ | - |
| | | | |
| P2 3980 | Transfer to General Fund | \$ | 144,900 |
| P22 3910 | Transfer from Road Impact Fees | \$ | (144,900) |
| | | | |
| P3 4811 | Transfers to other funds | \$ | (492,169) |
| P8 3950 | Transfer from General Fund | \$ | 492,169 |
| | | | |
| P23 3910 | Transfer from RDA | \$ | 262,550 |
| P24 4080 | Transfer to MBA | \$ | (20,850) |
| P25 4080 | Transfer to MBA | \$ | (81,250) |
| P26 4080 | Transfer to MBA | \$ | (160,450) |
| | | \$ | - |
| | | | |
| P3 4810 | Sales tax transfer to other funds | \$ | (350,000) |
| P8 3910 | Sales tax transfer from General Fund | \$ | 200,000 |
| P30 3910 | Sales tax transfer from General Fund | \$ | 150,000 |
| | | \$ | - |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|------------------------------------|-------------------------------|--------------------|-----------|-----------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| TAXES | | | | | | |
| 3110 | Gen'l Property Taxes-Current | 1,401,637 | 1,457,377 | 1,611,157 | 1,675,000 | 1,770,000 |
| 3120 | Prior Yrs Prop Tax-Delinquent | 103,200 | 138,169 | 134,685 | 147,300 | 135,000 |
| 3130 | Gen'l Sales Taxes | 2,205,592 | 2,201,880 | 2,240,531 | 2,300,000 | 2,600,000 |
| 3140 | Franchise Taxes | 759,219 | 806,101 | 895,059 | 785,000 | 1,085,000 |
| 3150 | Fee in Lieu-Pers. Prop Tax | 337,525 | 314,336 | 334,984 | 337,700 | 350,200 |
| LICENSES AND PERMITS | | | | | | |
| 3210 | Business License & Fees | 56,173 | 55,503 | 61,495 | 57,500 | 62,500 |
| 3221 | Bldg Permits & Fees | 413,330 | 505,645 | 791,400 | 501,000 | 535,000 |
| 3225 | Dog Licenses & Pound Fees | 3,100 | 4,184 | 3,360 | 3,000 | 3,500 |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 3310 | Intergovernmental Revenue | 59,000 | 105,479 | 111,181 | 75,000 | 33,400 |
| 3340 | State Grants | 49,342 | 183,317 | 73,098 | 197,016 | 133,617 |
| 3358 | State Liquor Fund Allotment | 7,317 | 2,725 | 11,374 | 11,500 | 13,500 |
| CHARGES FOR SERVICES | | | | | | |
| 3420 | Public Safety Charges | 1,044,496 | 1,139,660 | 1,203,723 | 1,274,808 | 1,408,973 |
| 3440 | Sanitation | 649,468 | 701,702 | 748,246 | 800,000 | 825,000 |
| 3470 | Parks & Public Properties | 326,180 | 468,097 | 445,409 | 421,100 | 426,400 |
| 3472 | Swimming Pool Fees | 385,307 | 357,742 | 314,191 | 360,000 | 315,000 |
| 3473 | Concessions | 64,750 | 70,972 | 67,804 | 77,000 | 70,000 |
| 3480 | Cemeteries | 64,335 | 102,295 | 116,571 | 110,000 | 100,000 |
| 3490 | Miscellaneous Service | 0 | 700 | 2,400 | 2,500 | 2,500 |
| FINES & FORFEITURES | | | | | | |
| 3510 | Fines | 398,609 | 446,913 | 402,193 | 397,500 | 546,750 |
| 3520 | Forfeitures | 1,194 | 44 | 938 | 2,000 | 1,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| 3600 | Miscellaneous Revenue | 150,781 | 131,971 | 112,940 | 67,800 | 106,600 |
| 3610 | Interest Earnings | 8,220 | 16,160 | 3,403 | 10,000 | 15,000 |
| 3670 | Sale of Bonds | 0 | 0 | 0 | 0 | 0 |
| 3690 | Other Fin Src-Cap lease | 0 | 0 | 0 | 0 | 0 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | |
| 3810 | Transfers from Ohter Funds | 670,417 | 660,548 | 775,383 | 1,395,110 | 942,971 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------------------|--------------------------------|--------------------|------------|------------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| 3870 | Contrib From Private Sources | 1,000 | 31,674 | 121,045 | 1,000 | 2,000 |
| 3890 | Beg Gen'l Fund Bal t/b Approp. | 0 | 103,833 | 0 | 0 | 0 |
| 3910 | Road Fund Allotments | 727,602 | 794,266 | 873,165 | 800,000 | 700,000 |
| 3920 | Interest Earnings | 14,337 | 9,161 | 3,394 | 0 | 0 |
| 3930 | Miscellaneous Revenues | 16,330 | 19,479 | 765 | 15,000 | 1,000 |
| 3940 | Sale of Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| 3970 | Sidewalk Grant | 0 | 0 | 0 | 20,000 | 20,000 |
| 3980 | Transfers | 0 | 0 | 0 | 0 | 144,900 |
| 3990 | End Bal T/B Approp. | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE & OTHER SOURCES | | 9,918,461 | 10,829,933 | 11,459,894 | 11,843,834 | 12,349,811 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|--|--------------------------------|--------------------|-----------|-----------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| GENERAL GOVERNMENT | | | | | | |
| 4110 | General Government | 203,777 | 188,320 | 222,611 | 211,320 | 252,025 |
| 4121 | Judicial | 186,010 | 230,894 | 203,710 | 228,850 | 241,350 |
| 4140 | Administrative Services | 393,493 | 449,948 | 476,787 | 510,725 | 563,720 |
| 4145 | Legal | 154,953 | 173,860 | 193,206 | 206,610 | 215,685 |
| 4150 | Non-Departmental | 173,255 | 181,913 | 166,169 | 727,100 | 410,750 |
| 4160 | Community Buildings | 351,160 | 356,040 | 391,779 | 413,400 | 416,850 |
| 4180 | Building, Planning & Zoning | 623,281 | 668,335 | 702,629 | 703,900 | 725,800 |
| PUBLIC SAFETY | | | | | | |
| 4210 | Police | 2,226,661 | 2,510,139 | 2,521,140 | 2,744,143 | 2,776,453 |
| 4220 | Fire Department | 325,615 | 322,527 | 325,196 | 379,729 | 435,047 |
| 4250 | Dispatching | 387,935 | 456,165 | 439,332 | 472,096 | 487,536 |
| 4253 | Animal Control | 131,615 | 157,449 | 131,707 | 167,070 | 169,595 |
| HIGHWAYS & PUBLIC IMPROVEMENTS | | | | | | |
| 4410 | Highways & Streets | 481,940 | 460,057 | 596,415 | 581,500 | 632,829 |
| 4415 | Materials & Supplies | 214,987 | 326,336 | 619,750 | 265,000 | 306,000 |
| 4420 | Sanitation | 617,549 | 680,290 | 724,922 | 750,000 | 800,000 |
| 4440 | Shops | 165,002 | 172,983 | 190,334 | 205,870 | 215,475 |
| PARKS, RECREATION & PUBLIC PROPERTY | | | | | | |
| 4510 | Parks & Cemetery | 491,043 | 581,994 | 615,170 | 707,675 | 785,229 |
| 4520 | Swimming Pool | 343,524 | 336,590 | 243,236 | 273,425 | 293,066 |
| 4560 | Recreation | 543,644 | 577,688 | 597,135 | 580,175 | 619,841 |
| 4561 | Leisure Services | 116,517 | 89,109 | 90,238 | 106,875 | 112,600 |
| 4580 | Libraries | 360,659 | 386,131 | 372,667 | 394,790 | 447,893 |
| DEBT SERVICE | | | | | | |
| 4700 | Debt Retirement | 563,539 | 563,405 | 562,805 | 561,505 | 559,900 |
| TRANSFERS & OTHER USES | | | | | | |
| 4810 | S. Tax Transferred | 280,000 | 280,000 | 280,000 | 300,000 | 350,000 |
| 4811 | Transfers to Other Funds | 25,000 | 647,580 | 270,000 | 300,596 | 487,942 |
| 4850 | Loan to RDA | 0 | 0 | 0 | 0 | 0 |
| 4880 | Appropriated incr. Fnd Balance | 518,951 | 0 | 492,680 | 8,495 | 0 |

MISCELLANEOUS

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|---------------------------------|-----------------|--------------------|------------|------------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| 4900 | Sr Cit Cntr&Aud | 38,351 | 32,180 | 30,276 | 42,985 | 44,225 |
| TOTAL EXPENDITURES & OTHER USES | | 9,918,461 | 10,829,933 | 11,459,894 | 11,843,834 | 12,349,811 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - GEN PURPOSE BOND RETIRE

| Account Number | Description | -----Prior Years Actual----- | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|------------------------------------|---------------------------------|------------------------------|-----------|-----------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3920 | Property Taxes | 333,144 | 304,346 | 266,106 | 200,000 | 200,000 |
| 3930 | Fee in Lieu | 71,603 | 56,546 | 45,540 | 0 | 0 |
| 3940 | Interest Earned | 8,073 | 1,072,996 | 13,803 | 0 | 0 |
| 3950 | Transfers from Capital Projects | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | 412,820 | 1,433,888 | 325,449 | 200,000 | 200,000 |
| | | | | | | |
| 3990 | Begin Fund Balance | 281,673 | 372,315 | 918,430 | 417,473 | 292,973 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 694,493 | 1,806,203 | 1,243,879 | 617,473 | 492,973 |
| | | | | | | |
| EXPENDITURES: | | | | | | |
| 4020 | Debt Service | 225,400 | 798,971 | 758,158 | 296,000 | 303,000 |
| 4030 | Interest | 96,778 | 88,802 | 68,248 | 28,500 | 20,000 |
| 4090 | Incr/Decr Fund Bal | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 322,178 | 887,773 | 826,406 | 324,500 | 323,000 |
| Ending Fund Balance | | 372,315 | 918,430 | 417,473 | 292,973 | 169,973 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - GYM BOND RETIREMENT

| Account Number | Description | -----Prior Years Actual----- | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|------------------------------------|--------------------|------------------------------|-------|-------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| <hr/> | | | | | | |
| REVENUES: | | | | | | |
| 3940 | Interest | 0 | 0 | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | |
| 3990 | Begin Fund Balance | 0 | 0 | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 0 | 0 | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Ending Fund Balance | | 0 | 0 | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - SPEC IMPROVE DEBT SERVICE

| Account Number | Description | -----Prior Years Actual----- | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|---|----------------------------|------------------------------|---------------|----------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3910 | Property Taxes | 0 | 0 | 0 | 0 | 0 |
| 3940 | Interest | 0 | 0 | 0 | 0 | 0 |
| 3950 | Transfers From Other Funds | 25,000 | 22,580 | 0 | 0 | 0 |
| 3960 | Other Revenue | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | 25,000 | 22,580 | 0 | 0 | 0 |
| | | | | | | |
| 3990 | Begin Fund Balance | (26,020) | (22,580) | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | (1,020) | 0 | 0 | 0 | 0 |
| | | | | | | |
| EXPENDITURES: | | | | | | |
| 4010 | Debt Service | 20,000 | 0 | 0 | 0 | 0 |
| 4030 | Bond Interest | 1,560 | 0 | 0 | 0 | 0 |
| 4050 | Bad Dept | 0 | 0 | 0 | 0 | 0 |
| 4090 | Incr/Decr Fund Bal. | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 21,560 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Ending Fund Balance | | (22,580) | 0 | 0 | 0 | 0 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

| Account Number | Description | -----Prior Years Actual----- | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|------------------------------------|-------------------------|------------------------------|-----------|---------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3910 | S. Tax Transferred | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 3920 | Interest Earnings | 0 | 9,286 | 733 | 0 | 0 |
| 3930 | Grants | 5,027,924 | 8,148,339 | 0 | 0 | 0 |
| 3950 | Transfers from O'Funds | 0 | 625,000 | 270,000 | 315,596 | 492,169 |
| TOTAL REVENUES & OTHER SOURCES | | 5,227,924 | 8,982,625 | 470,733 | 515,596 | 692,169 |
| | | | | | | |
| 3990 | Begin Fund Balance | 2,052,632 | 457,447 | 362,092 | 516,879 | 516,879 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 7,280,556 | 9,440,072 | 832,825 | 1,032,475 | 1,209,048 |
| | | | | | | |
| EXPENDITURES: | | | | | | |
| 4010 | Capital Projects | 6,522,950 | 8,921,700 | 266,395 | 397,000 | 132,000 |
| 4020 | Interest | 251,758 | 97,576 | 0 | 0 | 0 |
| 4030 | Capital Projects | 33,632 | 41,732 | 33,632 | 33,650 | 50,000 |
| 4040 | Transfers to Bond Fund | 0 | 0 | 0 | 0 | 0 |
| 4045 | Transfers to Gen'l Fund | 14,769 | 16,972 | 15,919 | 13,400 | 18,000 |
| 4090 | Incr/Decr in Fund Bal | 0 | 0 | 0 | 71,546 | 492,169 |
| TOTAL EXPENDITURES | | 6,823,109 | 9,077,980 | 315,946 | 515,596 | 692,169 |
| | | | | | | |
| Ending Fund Balance | | 457,447 | 362,092 | 516,879 | 516,879 | 516,879 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - E-911

| Account Number | Description | Prior Years Actual | | | Current Year Estimate 6/05 | Ensuing Year Approved Budget Appropriation 6/06 |
|-------------------|---------------------------------|--------------------|------------|------------|-------------------------------------|--|
| | | 6/02 | 6/03 | 6/04 | | |
| | OPERATING REVENUE | | | | | |
| 3710 | Fees Received | 152,427 | 155,218 | 146,746 | 150,000 | 160,000 |
| 3720 | INTEREST REVENUE | 3,928 | 3,656 | 3,127 | 0 | 0 |
| 3730 | State Grants | 0 | 0 | 1,308 | 0 | 2,735 |
| | TOTAL OPERATING REVENUE: | 156,355 | 158,874 | 151,181 | 150,000 | 162,735 |
| | OPERATING EXPENSES | | | | | |
| 4030 | Operating Costs | 64,733 | 94,825 | 113,455 | 121,064 | 135,535 |
| 4070 | Ending Fund Balance | 0 | 0 | 0 | 3,436 | 0 |
| | TOTAL OPERATING EXPENSES: | 64,733 | 94,825 | 113,455 | 124,500 | 135,535 |
| | OPERATING INCOME (LOSS) | 91,622 | 64,049 | 37,726 | 25,500 | 27,200 |
| | NON-OPERATING REVENUE (EXPENSE) | | | | | |
| 5500 | Transfer to Gen'l Fnd | (23,594) | (24,162) | (20,230) | (25,500) | (27,200) |
| | NET INCOME (LOSS) | 68,028 | 39,887 | 17,496 | 0 | 0 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - STORM DRAIN UTILITY

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|---------------------------------|--------------------------------------|--------------------|------------|------------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| OPERATING REVENUE | | | | | | |
| 3710 | Charges for Services | 247,282 | 256,158 | 263,653 | 282,500 | 437,150 |
| 3720 | INTEREST REVENUE | 1,070 | 1,085 | 3,753 | 800 | 6,000 |
| 3730 | Miscellaneous Revenue | 211,329 | 443,488 | 1,144,376 | 51,675 | 22,756 |
| TOTAL OPERATING REVENUE: | | 459,681 | 700,731 | 1,411,782 | 334,975 | 465,906 |
| OPERATING EXPENSES | | | | | | |
| 4010 | Personnel Costs | 54,324 | 53,896 | 60,179 | 83,125 | 88,525 |
| 4020 | Operating Costs | 35,974 | 108,557 | 69,280 | 139,100 | 155,915 |
| 4030 | Operating Costs | 0 | 0 | 0 | 0 | 0 |
| 4040 | Depreciation | 38,736 | 46,247 | 63,434 | 30,000 | 35,000 |
| 4090 | Beginning Fund Balance to be Approp. | 0 | 0 | 0 | 0 | 80,000 |
| TOTAL OPERATING EXPENSES: | | 129,034 | 208,700 | 192,893 | 252,225 | 359,440 |
| OPERATING INCOME (LOSS) | | 330,647 | 492,031 | 1,218,889 | 82,750 | 106,466 |
| NON-OPERATING REVENUE (EXPENSE) | | | | | | |
| 5200 | Bond Interest | (2,668) | (11,526) | (18,114) | 0 | (16,850) |
| 5500 | transfers to general fund | (42,042) | (43,255) | (46,521) | (82,750) | (74,316) |
| NET INCOME (LOSS) | | 285,937 | 437,250 | 1,154,254 | 0 | 15,300 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - STORM DRAIN UTILITY

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|-------------------------------------|--------------------|---------|-----------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| | CASH OPERATING NEEDS | | | | | |
| | Net Income (Loss) | 285,937 | 437,250 | 1,154,254 | 0 | 15,300 |
| 4040 | Depreciation | 38,736 | 46,247 | 63,434 | 30,000 | 35,000 |
| 6510 | Debt Service | 0 | 0 | 0 | 0 | (15,300) |
| | TOTAL CASH PROVIDED (REQUIRED) | 324,673 | 483,497 | 1,217,688 | 30,000 | 35,000 |
| | SOURCE OF CASH REQUIRED | | | | | |
| | Cash balance at beginning of year | | | | | |
| | Invest/Other assets to be converted | | | | | |
| | Issuance of bond and other debt | | | | | |
| | Contributions from _____ funds | | | | | |
| | Loans from other funds | | | | | |
| | TOTAL CASH REQUIRED | | | | | |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

| Account Number | Description | -----Prior Years Actual----- | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|---------------------------------|-------------------------|------------------------------|-------------|-------------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| OPERATING REVENUE | | | | | | |
| 3710 | Charges for Services | 1,577,970 | 1,578,625 | 2,393,682 | 2,272,000 | 2,448,500 |
| 3720 | Interest Earnings | 10,674 | 3,429 | 4,553 | 1,000 | 5,000 |
| 3730 | Other Revenues | 377,559 | 825,627 | 1,648,860 | 266,700 | 0 |
| TOTAL OPERATING REVENUE: | | 1,966,203 | 2,407,681 | 4,047,095 | 2,539,700 | 2,453,500 |
| OPERATING EXPENSES | | | | | | |
| 4010 | Personnel Costs | 300,333 | 365,766 | 421,791 | 442,800 | 287,150 |
| 4030 | Operating Costs | 652,717 | 1,083,207 | 912,002 | 991,200 | 991,605 |
| 4040 | Depreciation | 355,491 | 385,788 | 416,082 | 415,000 | 450,000 |
| 4090 | Incr/Decr Fund Bal. | 0 | 0 | 0 | 0 | 2,350 |
| TOTAL OPERATING EXPENSES: | | 1,308,541 | 1,834,761 | 1,749,875 | 1,849,000 | 1,731,105 |
| OPERATING INCOME (LOSS) | | 657,662 | 572,920 | 2,297,220 | 690,700 | 722,395 |
| NON-OPERATING REVENUE (EXPENSE) | | | | | | |
| 5200 | Bond Interest | (43,698) | (100,551) | (121,210) | (86,500) | (129,550) |
| 5500 | Transfers to Gen'l Fund | (242,472) | (227,789) | (319,000) | (410,200) | (359,745) |
| NET INCOME (LOSS) | | 371,492 | 244,580 | 1,857,010 | 194,000 | 233,100 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|--------------------------------|-------------------------------------|--------------------|-----------|-----------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| CASH OPERATING NEEDS | | | | | | |
| | Net Income (Loss) | 371,492 | 244,580 | 1,857,010 | 194,000 | 233,100 |
| 4040 | Depreciation | 355,491 | 385,788 | 416,082 | 415,000 | 450,000 |
| 6510 | Debt Service | (4,900) | (4,060) | (3,950) | (194,000) | (233,100) |
| TOTAL CASH PROVIDED (REQUIRED) | | 722,083 | 626,308 | 2,269,142 | 415,000 | 450,000 |
| SOURCE OF CASH REQUIRED | | | | | | |
| | Cash balance at beginning of year | | | | | |
| | Invest/Other assets to be converted | | | | | |
| | Issuance of bond and other debt | | | | | |
| | Contributions from _____ funds | | | | | |
| | Loans from other funds | | | | | |
| TOTAL CASH REQUIRED | | | | | | |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

| Account Number | Description | -----Prior Years Actual----- | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|---------------------------------|-------------------------|------------------------------|-------------|-------------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| OPERATING REVENUE | | | | | | |
| 3710 | Bond Proceeds | 1,817,380 | 1,990,846 | 2,363,150 | 2,338,000 | 2,675,000 |
| 3720 | Interest Earnings | 84,306 | 54,839 | 53,394 | 50,000 | 75,000 |
| 3730 | Developer Contribution | 232,069 | 373,093 | 602,349 | 0 | 0 |
| TOTAL OPERATING REVENUE: | | 2,133,755 | 2,418,778 | 3,018,893 | 2,388,000 | 2,750,000 |
| OPERATING EXPENSES | | | | | | |
| 4010 | Personnel Costs | 17,256 | 20,754 | 22,426 | 30,950 | 264,900 |
| 4030 | Operating Costs | 1,331,586 | 1,315,355 | 1,381,614 | 1,556,865 | 1,483,914 |
| 4040 | Depreciation | 124,964 | 141,042 | 150,462 | 150,000 | 160,000 |
| 4090 | Ending Fund Balance | 0 | 0 | 0 | 136,225 | 310,736 |
| TOTAL OPERATING EXPENSES: | | 1,473,806 | 1,477,151 | 1,554,502 | 1,874,040 | 2,219,550 |
| OPERATING INCOME (LOSS) | | 659,949 | 941,627 | 1,464,391 | 513,960 | 530,450 |
| NON-OPERATING REVENUE (EXPENSE) | | | | | | |
| 5200 | Bond Interest | (2,949) | (40,094) | (58,592) | (18,400) | (50,100) |
| 5500 | Transfers to Gen'l Fund | (302,588) | (308,208) | (319,369) | (445,560) | (397,750) |
| NET INCOME (LOSS) | | 354,412 | 593,325 | 1,086,430 | 50,000 | 82,600 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - METROPOLITAN WATER DIST.

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|---------------------------------|--------------------|------------|------------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| | OPERATING REVENUE | | | | | |
| 3710 | Charges for Services | 0 | 288,749 | 284,161 | 0 | 0 |
| 3720 | Interest Earnings | 0 | 22,440 | 15,197 | 0 | 0 |
| 3731 | Other Revenues | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING REVENUE: | 0 | 311,189 | 299,358 | 0 | 0 |
| | OPERATING EXPENSES | | | | | |
| 4030 | Operating Costs | 0 | 0 | 2,084 | 0 | 0 |
| | TOTAL OPERATING EXPENSES: | 0 | 0 | 2,084 | 0 | 0 |
| | OPERATING INCOME (LOSS) | 0 | 311,189 | 297,274 | 0 | 0 |
| | NON-OPERATING REVENUE (EXPENSE) | | | | | |
| 5200 | Bond Interest | 0 | (88,342) | (88,848) | 0 | 0 |
| | NET INCOME (LOSS) | 0 | 222,847 | 207,426 | 0 | 0 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - METROPOLITAN WATER DIST.

| Account Number | Description | Prior Years Actual | | | Current Year Estimate 6/05 | Ensuing Year Approved Budget Appropriation 6/06 |
|-------------------|-------------------------------------|--------------------|-----------|-----------|-------------------------------------|--|
| | | 6/02 | 6/03 | 6/04 | | |
| | CASH OPERATING NEEDS | | | | | |
| | Net Income (Loss) | 0 | 222,847 | 207,426 | 0 | 0 |
| 6510 | Debt Service | 0 | (1,700) | (1,800) | 0 | 0 |
| | TOTAL CASH PROVIDED (REQUIRED) | 0 | 221,147 | 205,626 | 0 | 0 |
| | SOURCE OF CASH REQUIRED | | | | | |
| | Cash balance at beginning of year | | | | | |
| | Invest/Other assets to be converted | | | | | |
| | Issuance of bond and other debt | | | | | |
| | Contributions from _____ funds | | | | | |
| | Loans from other funds | | | | | |
| | TOTAL CASH REQUIRED | | | | | |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - MANILA WATER OPERATION

| Account Number | Description | -----Prior Years Actual----- | | | Current Year Estimate | Ensuing Year. Approved Budget Appropriation |
|---------------------------------|-------------------------------------|------------------------------|------------|------------|-----------------------------|---|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| OPERATING REVENUE | | | | | | |
| 3710 | Charges For Services | 265,405 | 255,784 | 332,031 | 326,230 | 350,000 |
| 3720 | Interest Earnings | 0 | 0 | 6 | 0 | 0 |
| 3730 | Beginning Fund Balance | 0 | 0 | 0 | 38,688 | 33,015 |
| TOTAL OPERATING REVENUE: | | 265,405 | 255,784 | 332,037 | 364,918 | 383,015 |
| OPERATING EXPENSES | | | | | | |
| 4010 | Personnel Costs | 70,557 | 76,680 | 80,160 | 99,575 | 105,800 |
| 4030 | Operating Costs | 110,248 | 157,057 | 203,241 | 207,643 | 211,255 |
| 4090 | Ending Fund Balance | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSES: | | 180,805 | 233,737 | 283,401 | 307,218 | 317,055 |
| OPERATING INCOME (LOSS) | | 84,600 | 22,047 | 48,636 | 57,700 | 65,960 |
| NON-OPERATING REVENUE (EXPENSE) | | | | | | |
| 5400 | Contributions from the General Fund | 0 | 0 | 0 | 0 | 0 |
| 5500 | Transfers to Gen'l Fund | (56,705) | (55,964) | (65,781) | (57,700) | (65,960) |
| NET INCOME (LOSS) | | 27,895 | (33,917) | (17,145) | 0 | 0 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - IMPACT FEES - RECREATION

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|--------------------------------------|--------------------|---------|---------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| | REVENUES: | | | | | |
| 3900 | Impact Fees | 124,168 | 231,365 | 534,040 | 515,000 | 515,000 |
| | TOTAL REVENUE | 124,168 | 231,365 | 534,040 | 515,000 | 515,000 |
| | BEGINNING FUND BALANCE TO BE APPROP | | | | | |
| 3990 | Beginning Fund Balance to be Approp. | 0 | 0 | 0 | 0 | 0 |
| | TOTAL AVAILABLE FOR APPROPRIATIONS | 124,168 | 231,365 | 534,040 | 515,000 | 515,000 |
| | EXPENDITURES: | | | | | |
| 4010 | Park & Rec Impact Fee | 98,553 | 170,469 | 148,572 | 515,000 | 515,000 |
| 4090 | Approp Increase in Fund Balance | 25,615 | 60,896 | 385,468 | 0 | 0 |
| | TOTAL EXPENDITURES | 124,168 | 231,365 | 534,040 | 515,000 | 515,000 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - IMPACT FEES - FIRE & EMS

| Account Number | Description | -----Prior Years Actual----- | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|--|--------------------------------------|------------------------------|---------------|---------------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3900 | Impact Fees | 16,722 | 18,049 | 40,526 | 47,000 | 47,000 |
| TOTAL REVENUE | | 16,722 | 18,049 | 40,526 | 47,000 | 47,000 |
| BEGINNING FUND BALANCE TO BE APPROP | | | | | | |
| 3990 | Beginning Fund Balance to be Approp. | 0 | 0 | 0 | (47,000) | (47,000) |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 16,722 | 18,049 | 40,526 | 0 | 0 |
| EXPENDITURES: | | | | | | |
| 4010 | Operating Costs | 4,000 | 5,100 | 0 | 0 | 0 |
| 4090 | Approp Increase in Fund Balance | 12,722 | 12,949 | 40,526 | 0 | 0 |
| TOTAL EXPENDITURES | | 16,722 | 18,049 | 40,526 | 0 | 0 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - IMPACT FEES - POLICE

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------------------------|--------------------------------------|--------------------|--------|--------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3900 | Impact Fees | 30,691 | 25,126 | 60,850 | 87,000 | 54,000 |
| TOTAL REVENUE | | 30,691 | 25,126 | 60,850 | 87,000 | 54,000 |
| | | | | | | |
| BEGINNING FUND BALANCE TO BE APPROP | | | | | | |
| 3990 | Beginning Fund Balance to be Approp. | 0 | 0 | 0 | (87,000) | (54,000) |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 30,691 | 25,126 | 60,850 | 0 | 0 |
| | | | | | | |
| EXPENDITURES: | | | | | | |
| 4010 | Operating Costs | 4,000 | 5,100 | 0 | 0 | 0 |
| 4090 | Approp Increase in Fund Balance | 26,691 | 20,026 | 60,850 | 0 | 0 |
| TOTAL EXPENDITURES | | 30,691 | 25,126 | 60,850 | 0 | 0 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - IMPACT FEES - STREETS & ROADS

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------------------------|--------------------------------------|--------------------|---------|---------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3900 | Impact Fees | 785 | 157,876 | 475,151 | 926,600 | 520,000 |
| 3910 | Transfers to Gen'l Fund | 0 | 0 | 0 | (360,000) | (144,900) |
| TOTAL REVENUE | | 785 | 157,876 | 475,151 | 566,600 | 375,100 |
| | | | | | | |
| BEGINNING FUND BALANCE TO BE APPROP | | | | | | |
| 3990 | Beginning Fund Balance to be Approp. | 0 | 0 | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 785 | 157,876 | 475,151 | 566,600 | 375,100 |
| | | | | | | |
| EXPENDITURES: | | | | | | |
| 4010 | Operating Costs | 0 | 119,825 | 399,472 | 566,600 | 375,100 |
| 4090 | Approp Increase in Fund Balance | 785 | 38,051 | 75,679 | 0 | 0 |
| TOTAL EXPENDITURES | | 785 | 157,876 | 475,151 | 566,600 | 375,100 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - MUNIC BLDG AUTH OF P.G.

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------------------------|--------------------------|--------------------|---------|---------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3910 | Transfers | 0 | 0 | 10,560 | 261,725 | 262,550 |
| 3920 | Interest Earnings | 88,364 | 70,497 | 66,276 | 5,000 | 10,000 |
| 3930 | Other Revenue | 40,800 | 40,800 | 40,800 | 22,900 | 23,000 |
| TOTAL REVENUE | | 129,164 | 111,297 | 117,636 | 289,625 | 295,550 |
| BEGINNING FUND BALANCE TO BE APPROP | | | | | | |
| 3990 | Beg Fund Bal T/B Approp. | 277,956 | 205,279 | 198,044 | 26,679 | 21,850 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 407,120 | 316,576 | 315,680 | 316,304 | 317,400 |
| EXPENDITURES: | | | | | | |
| 4010 | Operating Costs | 407,120 | 316,576 | 315,680 | 316,304 | 317,400 |
| 4030 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| 4080 | Transfers to RDA Funds | 0 | 0 | 0 | 0 | 0 |
| 4090 | Incr/Decr Fund Bal. | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 407,120 | 316,576 | 315,680 | 316,304 | 317,400 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - RDA-GENERAL

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------------------------|------------------------------|--------------------|-------|--------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3910 | Loan From General Fund | 0 | 0 | 0 | 0 | 0 |
| 3920 | Interest Earnings | 0 | 0 | 0 | 0 | 0 |
| 3930 | Revenues | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 0 | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE TO BE APPROP | | | | | | |
| 3990 | Beg Bal T/B Approp | 0 | 6,360 | 20,770 | 20,750 | 20,850 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 0 | 6,360 | 20,770 | 20,750 | 20,850 |
| EXPENDITURES: | | | | | | |
| 4010 | Operating Costs | 0 | 6,360 | 10,210 | 0 | 0 |
| 4020 | Operating Costs | 0 | 0 | 0 | 0 | 0 |
| 4030 | Transfers to General Fund | 0 | 0 | 0 | 0 | 0 |
| 4080 | Transfers to MBA Fund | 0 | 0 | 10,560 | 20,750 | 20,850 |
| 4090 | Approp Increase in Fund Bal. | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 0 | 6,360 | 20,770 | 20,750 | 20,850 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - RDA 700 SOUTH PROJECT

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------------------------|--------------------------------------|--------------------|---------|---------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3910 | Transfers From MBA Fund | 0 | 0 | 0 | 0 | 0 |
| 3920 | Interest Earnings | 2,023 | 0 | 0 | 0 | 0 |
| 3930 | Revenues | 106,531 | 124,012 | 122,689 | 135,000 | 140,000 |
| 3940 | Loan From General Fund | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 108,554 | 124,012 | 122,689 | 135,000 | 140,000 |
| BEGINNING FUND BALANCE TO BE APPROP | | | | | | |
| 3990 | Beginning Fund Balance to be Approp. | 0 | 0 | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 108,554 | 124,012 | 122,689 | 135,000 | 140,000 |
| EXPENDITURES: | | | | | | |
| 4010 | Operating Costs | 29,431 | 30,408 | 27,371 | 0 | 0 |
| 4080 | Transfers to MBA Fund | 0 | 0 | 0 | 81,000 | 81,250 |
| 4090 | Beginning Fund Balance to be Approp. | 79,123 | 93,604 | 95,318 | 54,000 | 58,750 |
| TOTAL EXPENDITURES | | 108,554 | 124,012 | 122,689 | 135,000 | 140,000 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - RDA-CBD

| Account Number | Description | -----Prior Years Actual----- | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------------------------|--------------------------------------|------------------------------|--------|--------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3910 | Transfers From MBA Fund | 0 | 0 | 0 | 0 | 0 |
| 3920 | Interest Earnings | 0 | 0 | 0 | 0 | 0 |
| 3930 | Revenues | 93,255 | 75,404 | 90,601 | 110,000 | 110,000 |
| 3940 | Loan From General Fund | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 93,255 | 75,404 | 90,601 | 110,000 | 110,000 |
| BEGINNING FUND BALANCE TO BE APPROP | | | | | | |
| 3990 | Beginning Fund Bal - Approp | 0 | 0 | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 93,255 | 75,404 | 90,601 | 110,000 | 110,000 |
| EXPENDITURES: | | | | | | |
| 4010 | Operating Costs | 35,874 | 25,667 | 17,607 | 0 | 0 |
| 4080 | Transfers to MBA Fund | 0 | 0 | 0 | 160,000 | 160,450 |
| 4090 | Beginning Fund Balance to be Approp. | 57,381 | 49,737 | 72,994 | (50,000) | (50,450) |
| TOTAL EXPENDITURES | | 93,255 | 75,404 | 90,601 | 110,000 | 110,000 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - UNEMPLOY & DISAB RESERVE

| Account Number | Description | -----Prior Years Actual----- | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------------------------|---------------------------|------------------------------|---------|--------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3920 | Interest Earnings | 0 | 0 | 0 | 0 | 0 |
| 3930 | ther Revenues | 32,796 | 35,215 | 36,945 | 40,000 | 43,800 |
| TOTAL REVENUE | | 32,796 | 35,215 | 36,945 | 40,000 | 43,800 |
| | | | | | | |
| BEGINNING FUND BALANCE TO BE APPROP | | | | | | |
| 3990 | Beg Fund Bal T/B Approp. | 0 | 0 | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 32,796 | 35,215 | 36,945 | 40,000 | 43,800 |
| | | | | | | |
| EXPENDITURES: | | | | | | |
| 4010 | Personnel Costs | 3,580 | 4,392 (| 156) | 7,500 | 7,500 |
| 4030 | Operating Costs | 0 | 0 | 0 | 0 | 0 |
| 4090 | Incr/Decr in fund Balance | 29,216 | 30,823 | 37,101 | 32,500 | 36,300 |
| TOTAL EXPENDITURES | | 32,796 | 35,215 | 36,945 | 40,000 | 43,800 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - PERFORMANCE BONUS RESERVE

| Account Number | Description | ————Prior Years Actual———— | | | Current Year Estimate 6/05 | Ensuing Year Approved Budget Appropriation 6/06 |
|--|------------------------|----------------------------|---------------|---------------|-------------------------------------|--|
| | | 6/02 | 6/03 | 6/04 | | |
| REVENUES: | | | | | | |
| 3930 | Revenues | 20,781 | 22,301 | 23,216 | 25,000 | 27,300 |
| TOTAL REVENUE | | 20,781 | 22,301 | 23,216 | 25,000 | 27,300 |
| BEGINNING FUND BALANCE TO BE APPROP | | | | | | |
| 3990 | Beg. Bal T/B Approp. | 0 | 1,305 | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 20,781 | 23,606 | 23,216 | 25,000 | 27,300 |
| EXPENDITURES: | | | | | | |
| 4010 | Personnel Costs | 10,895 | 23,606 | 13,645 | 25,000 | 27,300 |
| 4090 | Incr/Decr in Fund Bal. | 9,886 | 0 | 9,571 | 0 | 0 |
| TOTAL EXPENDITURES | | 20,781 | 23,606 | 23,216 | 25,000 | 27,300 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - SELF FUNDED DENTAL

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------------------------|---------------------------|--------------------|--------|--------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3910 | Transfers | 0 | 0 | 0 | 0 | 0 |
| 3930 | Revenues | 56,707 | 68,298 | 82,069 | 80,750 | 101,300 |
| TOTAL REVENUE | | 56,707 | 68,298 | 82,069 | 80,750 | 101,300 |
| BEGINNING FUND BALANCE TO BE APPROP | | | | | | |
| 3990 | Beg Bal To Be Approp. | 2,376 | 0 | 3,611 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 59,083 | 68,298 | 85,680 | 80,750 | 101,300 |
| EXPENDITURES: | | | | | | |
| 4010 | Dental Claim Payments | 59,083 | 63,668 | 85,680 | 80,750 | 101,300 |
| 4090 | Incr/Decr in Fund Balance | 0 | 4,630 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 59,083 | 68,298 | 85,680 | 80,750 | 101,300 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - ECONOMIC DEVELOPMENT

| Account Number | Description | Prior Years Actual | | | Current Year Estimate 6/05 | Ensuing Year Approved Budget Appropriation 6/06 |
|--|---|--------------------|---------------|----------------|-------------------------------------|--|
| | | 6/02 | 6/03 | 6/04 | | |
| REVENUES: | | | | | | |
| 3910 | S. Tax Transferred | 80,000 | 80,000 | 80,000 | 100,000 | 150,000 |
| | TOTAL REVENUE | 80,000 | 80,000 | 80,000 | 100,000 | 150,000 |
| BEGINNING FUND BALANCE TO BE APPROP | | | | | | |
| 3990 | Revenues | 2,320 | 1,656 | 32,697 | 1,500 | 0 |
| | TOTAL AVAILABLE FOR APPROPRIATIONS | 84,640 | 83,312 | 124,813 | 101,500 | 150,000 |
| EXPENDITURES: | | | | | | |
| 4010 | Operating Costs | 0 | 35 | 0 | 0 | 0 |
| 4030 | Operating Costs | 75,468 | 73,139 | 112,697 | 101,500 | 150,000 |
| 4090 | Incr/Decr in Fund Bal. | 9,172 | 10,138 | 12,116 | 0 | 0 |
| | TOTAL EXPENDITURES | 84,640 | 83,312 | 124,813 | 101,500 | 150,000 |

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - PLEASANT GROVE LIBRARY

| Account Number | Description | Prior Years Actual | | | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|--|---|--------------------|---------------|---------------|-----------------------------|--|
| | | 6/02 | 6/03 | 6/04 | 6/05 | 6/06 |
| REVENUES: | | | | | | |
| 3900 | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 |
| 3920 | Interest Earnings | 465 | 489 | 340 | 0 | 1,000 |
| 3930 | Grants | 8,388 | 7,295 | 6,072 | 9,000 | 6,500 |
| 3940 | Contributions | 15,437 | 3,064 | 2,898 | 5,000 | 20,000 |
| | TOTAL REVENUE | 24,290 | 10,848 | 9,310 | 14,000 | 27,500 |
| BEGINNING FUND BALANCE TO BE APPROP | | | | | | |
| 3990 | Beg. Bal T/B Approp. | 0 | 6,826 | 1,262 | 0 | 0 |
| | TOTAL AVAILABLE FOR APPROPRIATIONS | 24,290 | 17,674 | 10,572 | 14,000 | 27,500 |
| EXPENDITURES: | | | | | | |
| 4020 | Operating Costs | 9,184 | 17,674 | 10,572 | 14,000 | 11,500 |
| 4090 | Incr/Decr in Fund Bal. | 15,106 | 0 | 0 | 0 | 16,000 |
| | TOTAL EXPENDITURES | 24,290 | 17,674 | 10,572 | 14,000 | 27,500 |

PLEASANT GROVE CITY CORP
LEDGER OF TRANSFERS
BUDGET YEAR 2005/2006

CONTRIBUTIONS AND TRANSFERS

| | | | |
|----------|--------------------------------------|----|-----------|
| P1 3810 | Transfer to General Fund | \$ | 942,971 |
| P8 4045 | Transfer for engineering expense | \$ | (18,000) |
| P9 5500 | Transfer for administrative expenses | \$ | (27,200) |
| P10 5500 | Transfer for administrative expenses | \$ | (74,316) |
| P12 5500 | Transfer for administrative expenses | \$ | (359,745) |
| P14 5500 | Transfer for administrative expenses | \$ | (397,750) |
| P18 5500 | Transfer for administrative expenses | \$ | (65,960) |
| | | \$ | - |
| P2 3980 | Transfer to General Fund | \$ | 144,900 |
| P22 3910 | Transfer from Road Impact Fees | \$ | (144,900) |
| P3 4811 | Transfers to other funds | \$ | (492,169) |
| P8 3950 | Transfer from General Fund | \$ | 492,169 |
| P23 3910 | Transfer from RDA | \$ | 262,550 |
| P24 4080 | Transfer to MBA | \$ | (20,850) |
| P25 4080 | Transfer to MBA | \$ | (81,250) |
| P26 4080 | Transfer to MBA | \$ | (160,450) |
| | | \$ | - |
| P3 4810 | Sales tax transfer to other funds | \$ | (350,000) |
| P8 3910 | Sales tax transfer from General Fund | \$ | 200,000 |
| P30 3910 | Sales tax transfer from General Fund | \$ | 150,000 |
| | | \$ | - |